

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	USD SET SSD BANK ACCOUNT		USD	36514.25	.02525859
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	27307654.4	18.88995973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	EUR SET SSD BANK ACCOUNT		EUR	2729.13	.00188786
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AUD SUR NRC BANK ACCOUNT		AUD	-3930909.94	-2.71919109
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2688679.01	1.85988286
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	19363728 CYS EUR P F 4.97300 4.973% 31 MAY 31 AGAINST 3MTH BBSW		EUR	-2787299.8	-1.92810339
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1424310.3	.9852609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1328027	-.91865732
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24214980 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		AUD	2595515.33	1.79543726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24214980 CYS USD P F 4.75000 WBCOTCD PAY FIXED 4.75% - RECEIVE FLOATING BBSW3M +196 : 22/12/2027		USD	-2444820.24	-1.69119454
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1649464.06	1.14101011
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1630019.96	-1.12755973
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2093306.16	1.44803609
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875%		USD	-2063695	-1.42755269

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	1913096.41	1.32337672
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	-1844975.12	-1.27625409
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1593351.02	1.10219414
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1570202.72	-1.0861814
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24523410 IRS AUD R V 03MBBSW BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	2480910.41	1.71615976
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24523410 IRS AUD P F 5.80000 BNPPOTCD PAY FIXED 5.8% RECEIVE BBSW3M +119.6 21/05/2031		AUD	-2498839.48	-1.72856213
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24650460 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		AUD	3185153.76	2.20331726
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		GBP	-2999391.96	-2.07481728
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2640599.61	1.82662412
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE		USD	-2522006.03	-1.74458749

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +296.5 : 28/07/2031				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2413015.01	1.6691934
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2320742.21	-1.60536406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	25036997 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		AUD	2483274.07	1.71779482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	25036997 CYS EUR P F 5.62500 NABOTCD PAY FIXED 5.625% - RECEIVE FLOATING BBSW3M +368.5 : 16/02/2033		EUR	-2460006.21	-1.70169937
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	25063441 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		AUD	1681323.61	1.16304882
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	25063441 CYS USD P F 5.90200 NABOTCD PAY FIXED 5.902% - RECEIVE FLOATING BBSW3M +172 : 14/01/2035		USD	-1741156.22	-1.20443779
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	25212491 CYS AUD R V 03MBBSW WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		AUD	829880.26	.57406632
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	25212491 CYS USD P F 6.12500 WBCOTCD PAY FIXED 6.125% - RECEIVE FLOATING BBSW3M +174 : 11/04/2033		USD	-885351.31	-.6124382
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR 05/27 5.4	AU3CB0244325	AUD	3385656.17	2.34201399
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	COOPERATIEVE RABOBANK UA SUBORDINATED REGS 10/32 VAR	AU3CB0293348	AUD	769789.89	.53249905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXVII SERIES 2023-1 T SAPP 2023 1 A1L	AU3FN0076436	AUD	210985.85	.14594861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	655989.92	.45377838
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LLOYDS BANKING GROUP PLC SUBORDINATED REGS 08/33 VAR	AU3CB0302115	AUD	1262874.24	.87358816
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	135570.61	.09378042

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A1	AU3FN0080230	AUD	33419.18	.02311758
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	108327.45	.07493508
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	524482.01	.36280831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AFG 2023-1 TRUST AFG 2023 1 A2	AU3FN0081725	AUD	483256.54	.33429076
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 12/38 VAR	AU3FN0082640	AUD	1236915.1	.85563103
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1098560.74	.75992496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	88554.6	.06125729
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 02/34 VAR	AU3CB0306462	AUD	1911988.66	1.32261044
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	2045734.62	1.41512867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	254152	.17580862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	585362.63	.40492224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1935423.73	1.33882156
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	WESTPAC BANKING CORP SUBORDINATED REGS 04/34 VAR	AU3CB0308278	AUD	3014678.2	2.08539148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	382178.02	.2643701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	579735.28	.40102954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	477392.63	.33023443
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	47102.61	.03258304
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	QIC FINANCE TOWN CENTRE FUND P COMPANY GUAR REGS 05/31 5.8	AU3CB0309771	AUD	2500311.13	1.72958013

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	2605932.68	1.80264342
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AFG 2024-1 TRUST AFG 2024 1 A1L	AU3FN0088399	AUD	221245.93	.15304598
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AFG 2024-1 TRUST AFG 2024 1 A2	AU3FN0088407	AUD	744363.82	.51491067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	798850.7	.55260175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	968961.47	.67027519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	215259.42	.14890484
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BANK OF MONTREAL SR UNSECURED 06/29 VAR	AU3FN0089298	AUD	1528064	1.05703211
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	AU3CB0311140	AUD	3459202.92	2.39288966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	2110234.44	1.45974616
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	QBE INSURANCE GROUP LTD SUBORDINATED 06/35 VAR	AU3FN0091427	AUD	1547857.77	1.07072437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	855307.78	.59165571
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	592371.58	.40977065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	272801.64	.18870943
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	143246.73	.09909035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	554822.42	.38379617
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	130437.61	.09022969
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC PREMIER SERIES 2024-2 RESI 2024 2 A2	AU3FN0091716	AUD	421869.9	.2918268
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	1982103.11	1.37111183

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	351921.96	.2434406
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	176540.08	.12212089
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BNP PARIBAS SA SUBORDINATED REGS 12/36 VAR	AU3FN0094280	AUD	1040019.27	.71942913
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3573979.27	2.47228574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	742653.05	.51372725
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	527951.57	.36520837
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AUSNET SERVICES HOLDINGS PTY L COMPANY GUAR 02/55 VAR	AU3CB0318152	AUD	2173703.79	1.50365083
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	WESTPAC BANKING CORP SUBORDINATED REGS 02/35 VAR	AU3CB0318194	AUD	1257364.7	.86977696
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	711134.65	.49192452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	INSURANCE AUSTRALIA GROUP LTD SUBORDINATED REGS 06/37 VAR	AU3FN0096251	AUD	619392.48	.42846225
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BANCO SANTANDER SA SUBORDINATED REGS 03/35 VAR	AU3CB0319184	AUD	2529323.89	1.74964959
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	614144.93	.42483228
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5140514.92	3.55593045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	338059.83	.23385152
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	148551.92	.10276019
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	468415.65	.32402464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	157616.6	.10903065
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	1952344.41	1.35052637

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	227747.92	.1575437
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	809554.04	.56000574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	1341563.99	.92802148
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	393003.72	.27185874
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3430514.24	2.37304438
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	650071.2	.44968413
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	453896.17	.31398084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3FN0098729	AUD	863935.9	.59762417
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	219324.71	.15171698
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	611271.16	.42284436
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	2433883.96	1.68362941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	MACQUARIE BANK LTD SUBORDINATED REGS 11/35 VAR	AU3FN0098984	AUD	1993278.12	1.3788421
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	1339498.17	.92659245
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AUSTRALIA PACIFIC AIRPORTS MEL COMPANY GUAR REGS 06/55 VAR	AU3FN0099586	AUD	1266354.68	.87599574
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2332111.34	1.61322861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3FN0099594	AUD	321702.26	.22253624
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	769665.07	.53241271
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1312331.72	.90780017

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1366596.57	.94533766
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	585713.27	.40516479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	410474.66	.28394419
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	192327.34	.13304166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	642426.16	.4443957
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	568552.16	.39329366
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	367100.66	.2539404
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	2740751.74	1.89590396
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	2766188.03	1.91349941
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	600954.16	.41570762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	478411.25	.33093905
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	916302.81	.63384877
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	209021.24	.1445896
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	244528.31	.16915147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	769331.9	.53218224
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3050274.98	2.11001541
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	113779.5	.07870651
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	400427.15	.27699387

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	3781706.24	2.61598003
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	1106052.57	.7651074
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	573073.01	.39642094
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	872233.6	.60336407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2022-1 SME LBRTY 2022 1SME A1B REGS	AU3FN0072245	AUD	1785868.68	1.23536745
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1972613.78	1.36454762
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	915226.26	.63310407
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	868327.38	.60066196
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	441608.43	.30548085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	488283.7	.33776828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1579388.54	1.09253565
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	1923935.11	1.33087435
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3CB0316438	AUD	732957.9	.50702067
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2483550.02	1.7179857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	599899.33	.41497794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1135220.13	.78528394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1351688.04	.93502475
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2762753.36	1.91112349

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1481829.44	1.02504954
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME A2 REGS	AU3FN0103370	AUD	2397708.23	1.65860499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1074156.78	.74304362
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2770188.11	1.91626645
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	571375.02	.39524636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	392555.59	.27154875
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	457976.93	.31680369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	METRO FINANCE 2025-2 TRUST METR 2025 2 A REGS	AU3FN0103453	AUD	1861221.33	1.28749234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1444778.89	.99941997
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1286352.74	.88982932
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	506239.11	.35018886
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	1188733.01	.82230126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3FN0104832	AUD	2165400.8	1.49790727
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	854114.55	.59083029
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	332268.27	.22984523
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	3752767.91	2.59596206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AUSGRID FINANCE PTY LTD SR SECURED REGS 12/30 5.277	AU3CB0329266	AUD	951960.26	.65851467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2254235.6	1.55935838

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2087864.9	1.44427212
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BNP PARIBAS SA JR SUBORDINA REGS 12/99 VAR	FR0014016B43	EUR	2047716.41	1.41649956
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1447466.21	1.00127891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	AU3FN0107488	AUD	2336422.66	1.61621095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1540016.41	1.06530014
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	COMMONWEALTH BANK OF AUSTRALIA SUBORDINATED 03/36 VAR	AU3CB0332039	AUD	4228080.64	2.92475772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1222801.95	.84586831
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	828226.52	.57292235
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	510096.93	.35285749
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	381253.03	.26373025
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	359062.31	.2483799
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	411567.03	.28469983
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	3918863.37	2.71085792
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	3600011.06	2.49029312
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1816156.41	1.25631887
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	375728.46	.25990865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	360437.19	.24933097
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1915520.36	1.32505348

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2548440.79	1.76287363
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3492517.61	2.41593496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NATIONAL AUSTRALIA BANK LTD SUBORDINATED 05/41 VAR	AU3CB0334621	AUD	6116465.87	4.23104058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER ASSET FINANCE PAF AS 5 B REGS	AU3FN0109047	AUD	1026638.29	.71017289
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER ASSET FINANCE PAF AS 5 D REGS	AU3FN0109062	AUD	718202.75	.49681385
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER ASSET FINANCE PAF AS 5 E REGS	AU3FN0109070	AUD	534714.95	.36988691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PEPPER ASSET FINANCE PAF AS 5 C REGS	AU3FN0109054	AUD	1510672.21	1.04500141
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	CAIXABANK SA 05/31 5.801	AU3CB0334902	AUD	1198457.93	.82902844
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D	AU3FN0109252	AUD	131066.76	.0906649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C	AU3FN0109245	AUD	192231.25	.13297519
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B	AU3FN0109237	AUD	795138.33	.55003373
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	716519.77	.49564966
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	384470.18	.2659557
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	664091.49	.45938261
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BPCE SA SUBORDINATED REGS 05/41 VAR	AU3CB0335230	AUD	4813431.27	3.32967166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5842944.98	4.04183361
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1384293.84	.95757968
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1606843.22	1.11152731

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	786424.14	.54400573
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	969923.1	.67094039
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3223063.23	2.22954098
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	ENGIE SA ENGIE SA	AU3CB0336576	AUD	3236955.62	2.23915099
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C	AU3FN0111191	AUD	247217.48	.17101169
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B	AU3FN0111183	AUD	432407.88	.29911641
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	TELEFONICA EMISIONES SA COMPANY GUAR 06/32 5.962	AU3CB0336857	AUD	4891079.66	3.38338462
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AUST 10Y BOND FUT 0926		AUD	-29083223.4	-20.11820243
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AUST 3YR BOND FUT 0926		AUD	-96508734	-66.7595273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	AUSTRALIAN UNITY LTD SR UNSECURED 12/26 VAR	AU0000059933	AUD	5578.09	.00385862
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	2031152.23	1.40504136
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1343334.8	.92924643
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	4848862.04	3.35418075
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	HSBC HOLDINGS PLC SUBORDINATED REGS 03/34 VAR	AU3CB0307890	AUD	500279.18	.3460661
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2906847.78	2.01080022
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 03/28 4.75	XS1794216660	USD	2392142.86	1.65475517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20260625	NATIONAL AUSTRALIA BANK LTD SUBORDINATED REGS 01/36 VAR	USQ6535DCJ11	USD	1566534.35	1.08364382

This information is prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 53, AFSL 234 426 (PIML) as issuer of units in the Perpetual Diversified Income Active ETF (**ETF**). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The information does not constitute an offer, invitation, solicitation or recommendation with respect to any of the securities listed. This information should not be relied upon to make an investment decision. The PDS and Target Market Determinations for the ETF is available at www.perpetual.com.au/active-etfs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETF or the return of an investor's capital. This document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.